

## Intragovernmental Closing Package Reciprocal Category Summary Report Agency for International Development FY 2005

### Summary Report

#### Reciprocal Category

**02 - Federal Interest Receivable/Federal Interest Payable**

|                | <u>Agency</u>           | <u>Partner</u>            | <u>Difference</u>         |                     |
|----------------|-------------------------|---------------------------|---------------------------|---------------------|
| <b>Totals:</b> | <b><u>\$683,000</u></b> | <b><u>\$1,000,000</u></b> | <b><u>(\$317,000)</u></b> | <b><u>31.7%</u></b> |

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue**

|                | <u>Agency</u>              | <u>Partner</u>             | <u>Difference</u>          |                     |
|----------------|----------------------------|----------------------------|----------------------------|---------------------|
| <b>Totals:</b> | <b><u>\$97,817,000</u></b> | <b><u>\$77,000,000</u></b> | <b><u>\$20,817,000</u></b> | <b><u>21.3%</u></b> |

**17 - Federal Loans Receivable/Federal Loans Payable**

|                | <u>Agency</u>               | <u>Partner</u>              | <u>Difference</u>      |                    |
|----------------|-----------------------------|-----------------------------|------------------------|--------------------|
| <b>Totals:</b> | <b><u>\$422,028,000</u></b> | <b><u>\$422,000,000</u></b> | <b><u>\$28,000</u></b> | <b><u>0.0%</u></b> |

**18 - Financing Sources Transferred In/Out Without Reimbursement**

|                | <u>Agency</u>               | <u>Partner</u>    | <u>Difference</u>           |                  |
|----------------|-----------------------------|-------------------|-----------------------------|------------------|
| <b>Totals:</b> | <b><u>(\$1,823,000)</u></b> | <b><u>\$0</u></b> | <b><u>(\$1,823,000)</u></b> | <b><u>NA</u></b> |

**19 - Appropriation Transfers In/Out**

|                | <u>Agency</u>                 | <u>Partner</u>                | <u>Difference</u>       |                    |
|----------------|-------------------------------|-------------------------------|-------------------------|--------------------|
| <b>Totals:</b> | <b><u>\$1,165,437,000</u></b> | <b><u>\$1,165,199,800</u></b> | <b><u>\$237,200</u></b> | <b><u>0.0%</u></b> |

**21 - Employee Benefit Contributions Receivables and Payables**

|                | <u>Agency</u>             | <u>Partner</u>            | <u>Difference</u>       |                    |
|----------------|---------------------------|---------------------------|-------------------------|--------------------|
| <b>Totals:</b> | <b><u>\$8,673,000</u></b> | <b><u>\$8,443,000</u></b> | <b><u>\$230,000</u></b> | <b><u>2.7%</u></b> |

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

|                | <u>Agency</u>              | <u>Partner</u>              | <u>Difference</u>             |                     |
|----------------|----------------------------|-----------------------------|-------------------------------|---------------------|
| <b>Totals:</b> | <b><u>\$27,550,000</u></b> | <b><u>\$907,485,528</u></b> | <b><u>(\$879,935,528)</u></b> | <b><u>97.0%</u></b> |

**23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred**

|                | <u>Agency</u>              | <u>Partner</u>             | <u>Difference</u>           |                    |
|----------------|----------------------------|----------------------------|-----------------------------|--------------------|
| <b>Totals:</b> | <b><u>\$30,575,000</u></b> | <b><u>\$33,623,000</u></b> | <b><u>(\$3,048,000)</u></b> | <b><u>9.1%</u></b> |

**24 - Intra-governmental buy/sell costs/revenues**

|  | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |  |
|--|---------------|----------------|-------------------|--|
|  |               |                |                   |  |

"Intragovernmental Closing Package Reciprocal Category Summary Report for FY 2005" for Agency 72,

|  |                                |                               |                               |                     |
|--|--------------------------------|-------------------------------|-------------------------------|---------------------|
| <b>Totals:</b>   | <b><u>\$446,919,000</u></b>    | <b><u>\$688,023,634</u></b>   | <b><u>(\$241,104,634)</u></b> | <b><u>35.0%</u></b> |
| <b>26 - Benefit program Costs/Revenues</b>                                   |                                |                               |                               |                     |
|  | <u>Agency</u>                  | <u>Partner</u>                | <u>Difference</u>             |                     |
| <b>Totals:</b>   | <b><u>\$86,189,000</u></b>     | <b><u>\$68,966,000</u></b>    | <b><u>\$17,223,000</u></b>    | <b><u>20.0%</u></b> |
| <b>27 - Federal Transfers Receivable/Federal Transfers Payable</b>           |                                |                               |                               |                     |
|  | <u>Agency</u>                  | <u>Partner</u>                | <u>Difference</u>             |                     |
| <b>Totals:</b>   | <b><u>\$819,928,000</u></b>    | <b><u>\$0</u></b>             | <b><u>\$819,928,000</u></b>   | <b><u>NA</u></b>    |
| <b>28 - Unexpended Appropriations-Transferred-In/Out</b>                     |                                |                               |                               |                     |
|  | <u>Agency</u>                  | <u>Partner</u>                | <u>Difference</u>             |                     |
| <b>Totals:</b>   | <b><u>\$3,854,707,000</u></b>  | <b><u>\$2,877,516,844</u></b> | <b><u>\$977,190,156</u></b>   | <b><u>25.4%</u></b> |
| <b>29 - Uncategorized - SGLs that are NOT assigned to any other category</b> |                                |                               |                               |                     |
|  | <u>Agency</u>                  | <u>Partner</u>                | <u>Difference</u>             |                     |
| <b>Totals:</b>   | <b><u>\$5,333,498,000</u></b>  | <b><u>\$29,241,000</u></b>    | <b><u>\$5,304,257,000</u></b> | <b><u>99.5%</u></b> |
| <b>Grand Totals</b>  | <b><u>\$12,292,181,000</u></b> | <b><u>\$6,278,498,806</u></b> | <b><u>\$6,013,682,194</u></b> | <b><u>48.9%</u></b> |

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded